

Current and Projected Coal Procurement and Inventory

- Current Inventory
 - Projected September Ending Coal Inventory: 134,115 tons
(141,115 Ending adjusted for base coal)
 - Average Daily Burn (Jan-Aug 2013): 987 tons/day
 - Projected Inventory Duration @ 987 tons/day: 136 gen days
 - Unit #2 on Maintenance & Extended Outage: 10/05 – 02/01
 - Target Inventory: 90 Days @ Max Burn (Baseload)
(Will be revised to reflect new unit status)
 - Since January 2012, GRU's procurement coal is approximately 67% washed deep mine coals

- Procurement
 - Project purchase of 50,000 tons in Jan, Feb for economic test burns
 - Projected inventory at end of April 2014 is 75,866 tons
 - Project no purchases for inventory until April 2014